Account Statement (Version 2

Run Date: 05/11/2019
Report Id: sd11080

Posting Date: 29/09/2019 - 28/10/2019

ELIZABETH ANNE DENHAM, ICO
XX -3210
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting t	r ns ction t	scription	Loc tion	Country	Origin l Amount	Origin l Curr ncy Cod	Conv rsion R t	Amount
03/10/2019	02/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
07/10/2019	04/10/2019	IZ London Taxi	London, GBR	UNITED KINGDOM	35.60	GBP	1.0000	35.60
08/10/2019	07/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	14.00	G	1.0000	14.00
09/10/2019	08/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	14.00	G	1.0000	14.00
10/10/2019	09/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
11/10/2019	10/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	14.00	G	1.0000	14.00
14/10/2019	13/10/2019	iZ Dinky cab	Romford, GBR	UNITED KINGDOM	15.40	GBP	1.0000	15.40
14/10/2019	13/10/2019	SumUp A Boyle	Romford, GBR	UNITED KINGDOM	17.40	G	1.0000	17.40
15/10/2019	14/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
15/10/2019	13/10/2019	The Stafford Hotel Ltd	LONDON, UNK	UNITED KINGDOM	23.64	G	1.0000	23.64
15/10/2019	13/10/2019	Stafford Hotel Ltd Res	LONDON, UNK	UNITED KINGDOM	42.90	G	1.0000	42.90
18/10/2019	16/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	11.40	G	1.0000	11.40
18/10/2019	17/10/2019	ARLIAMENTARY BOOK SHO	LONDON SW1A, UNK	UNITED KINGDOM	35.90	GBP	1.0000	35.90
18/10/2019	17/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	14.00	G	1.0000	14.00
18/10/2019	17/10/2019	HOC CRS	LONDON SW1P, UNK	UNITED KINGDOM	7.91	G	1.0000	7.91
21/10/2019	18/10/2019	CROWNE PLAZA HOTELS	MANCHESTER AI, UNK	UNITED KINGDOM	68.01	G	1.0000	68.01
21/10/2019	18/10/2019	SumUp Rob taxi wilms	Wilmslow, GBR	UNITED KINGDOM	8.00	GBP	1.0000	8.00
24/10/2019	22/10/2019	RESTORANT ARTIGIANO	TIRANE, ALB	ALBANIA	9,910.00	ALL	138.1570	71.73
28/10/2019	25/10/2019	RITISH AIRWAYS TOURVE	03456000757, UNK	UNITED KINGDOM	7.45	G	1.0000	7.45
28/10/2019	25/10/2019	HOTEL ROGNER EUROPAPAR	TIRANE, ALB	ALBANIA	8,550.00	ALL	138.2824	61.83
							ot l Amount:	479.57

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JAMES DIPPLE-JOHNSTONE, ICO
XX -6998
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting t	r ns ction t	scription	Loc tion	Country	Origin l Amount	Origin l Curr ncy Cod	Conv rsion R t	Amount
16/10/2019	15/10/2019	RINGGO	CHESHIRE, GBR	UNITED KINGDOM	3.80	G	1.0000	3.80
16/10/2019	15/10/2019	COSTA COFFEE	MACCLESFIELD, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
22/10/2019	20/10/2019	RESTORANT ARTIGANO	TIRANE, ALB	ALBANIA	1,430.00	ALL	138.4318	10.33
23/10/2019	21/10/2019	TIRANA INTERNATIONAL H	TIRANA, ALB	ALBANIA	1,030.00	ALL	138.8140	7.42
24/10/2019	23/10/2019	MEYER FEINKOST AIRPORT	FRANKFURT, DEU	GERMANY	6.10	EUR	1.1213	5.44
24/10/2019	22/10/2019	HOTEL ROGNER EUROPAPAR	TIRANE, ALB	ALBANIA	61,545.54	ALL	138.1742	445.42
							ot l Amount:	474.81

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SIMON VANCE MCDOUGALL, ICO
XX -5661
INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting t	r ns ction t	scription	Loc tion	Country	Origin l Amount	Origin l Curr ncy Cod	Conv rsion R t	Amount
03/10/2019	02/10/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	9.79	GBP	1.0000	9.79
07/10/2019	03/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	7.00	GBP	1.0000	7.00
09/10/2019	08/10/2019	CAFFE CONCERTO	LONDON, GBR	UNITED KINGDOM	9.79	GBP	1.0000	9.79
11/10/2019	10/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
15/10/2019	14/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	53.79	G	1.0000	53.79
16/10/2019	15/10/2019	SOHO HOTEL - F&B	LONDON W1D, UNK	UNITED KINGDOM	11.81	GBP	1.0000	11.81
17/10/2019	16/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	5.27	GBP	1.0000	5.27
17/10/2019	16/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	(5.27)	GBP	1.0000	(5.27)
18/10/2019	17/10/2019	WWW.LONDON-LUTON.CO.UK	LUTON, UNK	UNITED KINGDOM	4.00	G	1.0000	4.00
18/10/2019	17/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	2.40	GBP	1.0000	2.40
21/10/2019	20/10/2019	STANSTED AIRPORT	STANSTED, GBR	UNITED KINGDOM	8.00	GBP	1.0000	8.00
21/10/2019	20/10/2019	lue Pano 0048449751778	390698956666, ITA	ITALY	122.79	EUR	1.1210	109.54
		P ss ng r N m : 011SIMON VANCE		ick t yp :				
		From: STN		o: TIA				
21/10/2019	19/10/2019	EXPEDIA 7486294641321	EXPEDIA.CO.UK, ESP	SPAIN	3.00	G	1.0000	3.00
21/10/2019	17/10/2019	CORINTHIA HOTEL	LONDON, UNK	UNITED KINGDOM	96.75	GBP	1.0000	96.75
22/10/2019	20/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	65.25	G	1.0000	65.25
25/10/2019	24/10/2019	ADDISON LEE	LUTON AIRPORT, UNK	UNITED KINGDOM	39.08	G	1.0000	39.08
28/10/2019	25/10/2019	THE IVY MARKET GRILL	LONDON WC2E, UNK	UNITED KINGDOM	31.67	G	1.0000	31.67
28/10/2019	25/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	52.80	G	1.0000	52.80
28/10/2019	24/10/2019	HOTEL ROGNER EUROPAPAR	TIRANE, ALB	ALBANIA	2,900.00	ALL	138.2928	20.97
28/10/2019	25/10/2019	UBER TRIP HELP.UBER.CO	help.uber.com, NLD	NETHERLANDS	43.82	G	1.0000	43.82
28/10/2019	24/10/2019	HOTEL ROGNER EUROPAPAR	TIRANE, ALB	ALBANIA	34,590.00	ALL	138.2715	250.16
							ot l Amount:	822.02

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STEPHEN MICHAEL WOOD, ICO
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INFORMATION COMMISSIONER'S OFFICE, WYCLIFFE HOUSE, WATER LANE
WILMSLOW, UNK SK9 5AF GBR

Posting t	r ns ction t	scription	Loc tion	Country	Origin l Amount	Origin l Curr ncy Cod	Conv rsion R t	Amount
04/10/2019	03/10/2019	TESCO STORES 3482	LONDON, GBR	UNITED KINGDOM	2.50	G	1.0000	2.50
04/10/2019	03/10/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	G	1.0000	12.00
07/10/2019	03/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
08/10/2019	07/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
08/10/2019	07/10/2019	ELLIARD HOTEL INVEST	RUXELLES, BEL	ELGIUM	9.00	EUR	1.0883	8.27
08/10/2019	07/10/2019	GO METRO GARE DU MIDI	RUXELLES, BEL	ELGIUM	2.10	EUR	1.0881	1.93
09/10/2019	08/10/2019	La Fattoria Del Chiant	ruxelles, BEL	ELGIUM	52.50	EUR	1.0796	48.63
09/10/2019	08/10/2019	YOU ME N IT	CAPELLE AD IJ, NLD	NETHERLANDS	50.40	EUR	1.0795	46.69
09/10/2019	07/10/2019	RET A MANGER	481, UNK	UNITED KINGDOM	5.18	G	1.0000	5.18
10/10/2019	09/10/2019	GO METRO SCHUMANN	RUXELLES, BEL	ELGIUM	2.10	EUR	1.0769	1.95
10/10/2019	09/10/2019	SELF CCAB 36	RUXELLES, BEL	ELGIUM	8.78	EUR	1.0800	8.13
10/10/2019	09/10/2019	Aloft Brussels Schuman	russel, BEL	ELGIUM	29.00	EUR	1.0801	26.85
10/10/2019	09/10/2019	THE COFFEE CLUB	RUSSEL, BEL	ELGIUM	10.45	GBP	1.0000	10.45
18/10/2019	17/10/2019	TFL TRAVEL CH	TFL.GOV.UK/CP, UNK	UNITED KINGDOM	4.80	GBP	1.0000	4.80
18/10/2019	17/10/2019	HOC CRS	LONDON SW1P, UNK	UNITED KINGDOM	6.72	G	1.0000	6.72
18/10/2019	17/10/2019	WEST COAST TRAINS	MACLSFLD 2871, UNK	UNITED KINGDOM	12.00	G	1.0000	12.00
21/10/2019	18/10/2019	Sarafina Restaurant	Wilmslow, GBR	UNITED KINGDOM	47.50	GBP	1.0000	47.50
28/10/2019	25/10/2019	MANCHESTER AIRPORT SST	MANCHESTER, UNK	UNITED KINGDOM	16.20	G	1.0000	16.20
28/10/2019	25/10/2019	ROYAL DUTCH AIRLINES (KLM)	GP AMSTELVEEN, NLD	NETHERLANDS	35.70	G	1.0000	35.70
28/10/2019	25/10/2019	HOTEL ROGNER EUROPAPAR	TIRANE, ALB	ALBANIA	83,424.64	ALL	138.2714	603.34
							ot l Amount:	908.44

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